



## **FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS**

### **Finance Committee**

**Tuesday, April 8, 2014**

**10:00 AM**

**Cook County Building, Board Room, Rm. 569  
118 North Clark Street, Chicago, IL 60602**

### **PUBLIC TESTIMONY**

According to the Forest Preserve District of Cook County Board's Rules of Organization and Procedure, Section 1-4-30, public testimony will be permitted at regular and special meetings of the Board and at committee meetings of the Board. Authorization as a public speaker shall only be granted to those individuals who have submitted in writing, their name, address, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized public speakers shall be called upon to deliver testimony at a time specified in the meeting agenda. Public testimony must be germane to a specific item(s) on the meeting agenda, and the testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony.

### **COMMITTEE REPORT**

**14-0212**

Committee Name: Finance Subcommittee on Litigation

Committee Date: 3/11/2014

Proposed Settlements Approved Fiscal Year 2014 to Present:	\$167,492.02
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Proposed Settlements to be Approved:	\$1,100.70
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Legal Fees Approved Fiscal Year 2014 to Present:	\$144,913.92
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Legal Fees for 3/11/2014 to be Approved:	\$100,247.82
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**\*For details on payment approvals by the Litigation Subcommittee, refer to the Litigation Subcommittee Report for 3/11/2014.**

## DISBURSEMENT

14-0173

**Department(s):** Planning and Development

**Action:** Renovation and Remodeling of Poplar Creek Wildlife Management Headquarters

**Payee:** Path Construction Company, Arlington Heights, Illinois

**Good(s) or Service(s):** Construction

**Fiscal Impact:** \$259,209.00

**Account(s):** Buildings, 51-6710

**Contract Number(s):** 10-80-61

**Summary:** Work Completed

## BID RECOMMENDATION

14-0187

**Presented by:** ARNOLD RANDALL, General Superintendent

**Department:** Planning & Development

**Request:** requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Burling Builders, Inc., Chicago Illinois.

**Reason:** Contract 13-80-01 G3R1 and G3R2 consists of constructing a total of four (4) new pre-engineered buildings at the Thorn Creek Maintenance Division Headquarters, Palos Trails Headquarters and the District's Central Garage. Work includes the construction of two (2) buildings with offices and vehicle storage bays, one (1) building with a multi-stall, high-bay service garage, one (1) large vehicle garage and other related work as specified in the plans & specifications.

**Bid Opening Date:** 03/12/2014

### Bid Results:

<u>Firm</u>	<u>Base Bid</u>	<u>Recommended Deduct Alternate Bids</u>
1. Burling Builders Inc.	\$5,395,030.00	*\$3,993,343.00
2. Tri-State Enterprises, Inc.	\$5,521,786.00	\$4,236,786.00
3. Cornerstone Contracting, Inc.	\$5,605,477.00	\$4,155,477.00
4. The Lombard Company	\$5,811,000.00	\$4,461,000.00

\* Burling Builders Inc.'s bid was read into record as \$5,400,000.00, but after further examination, Burling Builders Inc. made a mathematical error in their calculations. Their actual Base Bid is \$5,395,030.00.

Base Bid amounts include costs for the construction of a total of six (6) buildings. Deduct Alternate Bids were requested in the Bid Documents and represent the costs for the construction of a total of four (4) buildings. The Recommended Deduct Alternate Bids respond to the amount of available funding for this contract and address the highest priority buildings as determined by District needs.

**Estimated Fiscal Impact:** \$3,993,343.00

**Contract Period:** 360 days after issuance of Notice To Proceed

**Account Name/Number:** Buildings, 25-6710

**District(s):** 6, 16, 17

**Concurrence(s):**

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

The Chief Attorney and Chief Financial Officer have approved this item.

The vendor is in good standing with the State of Illinois

**14-0195**

**Sponsored by:** ARNOLD RANDALL, General Superintendent

**Department:** Planning & Development

**Request:** requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Century Contractors Inc., Bedford Park, Illinois.

**Reason:** Contract 13-80-02-06C1 is for Thatcher Woods and Thatcher Woods Glen Parking Lot Improvements. The work includes, but is not limited to, resurfacing, concrete path reconstruction, parking lot lighting and electrical, bio-swale and landscape planting and other related work as specified in the plans & specifications.

**Bid Opening Date:** 2/14/2014

**Bid Results:**

1. Century Contractors, Inc.	\$546,208.00
2. Chicagoland Paving	\$554,300.00
3. J&R 1st in Asphalt, Inc.	\$700,513.79
4. Matthew Paving	\$716,539.29
5. Burling Builders	\$717,357.28
6. Accu-Paving	\$728,598.55
7. Brothers Asphalt Paving	\$743,192.65
8. Pan Oceanic Engineering Co., Inc.	\$762,397.00

**Estimated Fiscal Impact:** \$546,208.00

**Contract Period:** 4 months from notice to proceed.

**Account Name/Number:** Site Amenities, Accounts 25-6770, 51-6770, 52-6770 and 54-6770

**District(s):** 9

**Concurrence(s):**

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

The Chief Attorney and Chief Financial Officer have approved this item.

The vendor is in good standing with the State of Illinois.

**14-0196**

**Sponsored by:** ARNOLD RANDALL, General Superintendent

**Request:** requesting authorization for the Forest Preserve District of Cook County (the “Preserves”) to enter into a contract with Conservation Land Stewardship, Inc., Elmhurst, Illinois.

**Reason:** Contract 13-80-02-01C2 is for shoreline stabilization at River Trail Nature Center. Work includes cutting and removal of existing sheet pile, construction of limestone slab rock ledge, earth excavation, topsoil seeding and erosion control blanket, storm sewer maintenance and other related work as specified in the plans & specifications.

**Bid Opening Date:** 2/26/2014

**Bid Results:**

1. Conservation Land Stewardship	\$154,329.02
2. Elanar Construction	\$179,780.00
3. Industria	\$209,745.00
4. Hyde Park	\$234,935.00
5. Pan Oceanic Engineering Co., Inc.	\$278,600.00
6. Robe, Inc.	\$637,286.95

**Estimated Fiscal Impact:** \$154,329.02

**Contract Period:** 5 months from notice to proceed.

**Account Name/Number:** Restoration (Landscape) Accounts 25-6750, 51-6750, 52-6750 and 54-6750

**District(s):** 17

**Concurrence(s):**

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

The Chief Attorney and Chief Financial Officer have approved this item.

The vendor is in good standing with the State of Illinois.

**14-0197**

**Sponsored by:** ARNOLD RANDALL, General Superintendent

**Request:** requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with J&R 1st in Asphalt, Inc., Hickory Hills, Illinois.

**Reason:** Contract 13-80-02-07C1 is for resurfacing the parking lot and the runway at Schiller Model Airplane Flying Field. Work includes, but is not limited to, asphalt pavement repairs to existing parking lot, reconfiguration and restriping of the asphalt parking lot, an asphalt pavement model airplane runway, an ADA asphalt pavement walk from the runway to the parking lot, site grading with seeding and hydromulch, and other related work as specified in the plans & specifications.

**Bid Opening Date:** 2/26/2014

**Bid Results:**

1. Robe, Inc.	\$147,027.78*
2. <b>J&amp;R 1st in Asphalt, Inc.</b>	<b>\$179,875.41</b>
3. Elanar Construction	\$202,117.10
4. RNR Contractors	\$210,052.80
5. Century Contractors	\$243,409.50

\* The Compliance Administrator deemed Robe, Inc. as non-responsive bidder for lack of MBE/WBE participation

**Estimated Fiscal Impact:** \$179,875.41

**Contract Period:** 5 months from notice to proceed.

**Account(s):** Recreation (Landscape Improvements) , 25-6760, 51-6760, 52-6760 and 54-6760

**District(s):** 9

**Concurrence(s):**

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

The Chief Attorney and Chief Financial Officer have approved this item.

The vendor is in good standing with the State of Illinois.

**14-0199**

**Sponsored by:** ARNOLD RANDALL, General Superintendent

**Request:** requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Robe, Inc., Chicago, Illinois.

**Reason:** Contract 13-80-54 is for the Demolition and Disposal of 13 existing camp ground buildings, structures, and foundations at Camp Reinberg in Palatine. The project also includes the installation of tree protection fencing, asbestos abatement, LBP mitigation, hazardous materials abatement, and miscellaneous items noted on the plans and in the specifications, as well as backfilling, top dressing with topsoil, seeding and mulch of the disturbed areas and other related work as specified in the plans & specifications.

**Bid Opening Date:** 3/14/2014

**Bid Results:**

*1. KLF Enterprise	\$260,300.00
<b>2. Robe, Inc.</b>	<b>\$294,544.15</b>
3. Hyde Park	\$304,780.00

\* KLF Enterprise was deemed to be a non-responsible bidder.

**Estimated Fiscal Impact:** \$294,544.15

**Contract Period:** 90 days from Notice To Proceed.

**Account(s):** Building, 25-6710, 51-6710, 52-6710 and 54-6710

**District(s):** 14

**Concurrence(s):**

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

The Chief Attorney and Chief Financial Officer have approved this item.

The vendor is in good standing with the State of Illinois.

**REVENUE REPORT**

**14-0209**

**Department:** Finance and Administration

**Request:** Receive and File

**Report Title:** Revenue and Expense Report, Forest Preserve District of Cook County Corporate Fund

**Report Period:** Analysis of Revenue and Expense as of 2/28/2014

**Forest Preserve District of Cook County**  
**Corporate Fund Analysis of Revenue and Expense**  
**As of February 28, 2014**

<b>REVENUES</b>	<b>2013 Budget</b>	<b>2014 Budget</b>	<b>Feb-13</b>	<b>Feb-14</b>	<b>Year-to-Year Current Month Difference</b>	<b>Year- to-Date % of Total Budget</b>
			<b>Year-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>		
Property Taxes	45,307,302	46,731,676	4,518,319	5,320,074	801,755	11%
Personal Property Taxes	834,100	2,992,351	145,000	486,324	341,325	16%
Golf	990,000	990,000	-	8,583	8,583	1%
Concessions	200,000	220,000	20,097	20,547	450	9%
License Agreements	1,400,000	678,800	-	309,722	309,722	46%
Land Use Fees	250,000	257,500	38,484	34,792	(3,692)	14%
Winter Sports	15,000	15,000	2,055	18,500	16,445	123%
Equestrian Licenses	40,000	40,000	283	121	(162)	0%
Miscellaneous Income	100,000	100,000	24,307	12,115	(12,192)	12%
Picnic Permit Fees	890,000	950,000	246,288	326,635	80,348	34%
Pool Fees	400,000	420,000	-	(30)	(30)	0%
Fines	320,000	336,000	64,074	62,729	(1,345)	19%
Interest	150,000	100,000	3,452	2,952	(500)	3%
Fund Balance Contribution	1,945,323	3,450,961	-	-	-	0%
<b>TOTALS</b>	<b>52,841,725</b>	<b>57,282,288</b>	<b>5,062,358</b>	<b>6,603,065</b>	<b>1,540,708</b>	<b>12%</b>

<b>EXPENDITURES</b>	<b>2013 Budget</b>	<b>2014 Budget</b>	<b>Feb-13</b>	<b>Feb-14</b>	<b>Year-to- Year Current Month Difference</b>	<b>Year-to- Date % of Total Budget</b>
			<b>Year-to-Date Actuals</b>	<b>Year-to-Date Actuals</b>		
General Office	1,884,258	1,885,026	131,885	188,474	56,589	<b>10%</b>
Finance & Administration	2,054,581	1,894,484	128,785	272,186	143,401	<b>14%</b>
Human Resources	585,246	562,261	39,638	46,335	6,697	<b>8%</b>
Resource Management	7,653,505	4,202,788	625,462	643,309	17,847	<b>15%</b>
Conservation & Experiential Pr.	-	4,482,385	-	2,777	2,777	
Landscape Maintenance	10,504,913	9,956,507	423,848	942,589	518,740	<b>9%</b>
Facility Maintenance	9,203,145	9,083,379	481,645	417,542	(64,103)	<b>5%</b>
Resident Watchmen Facilities	250,000	257,500	-	-	-	<b>0%</b>
Rec, Volunteer Res. & Permits	3,046,935	1,739,578	67,907	174,877	106,970	<b>10%</b>
Law Enforcement	9,514,640	9,255,987	642,943	954,302	311,358	<b>10%</b>
Legal Department	1,365,971	1,302,257	106,819	123,135	16,315	<b>9%</b>
Planning & Development	1,813,531	1,758,056	152,468	164,233	11,765	<b>9%</b>
District-Wide Services	3,415,000	4,352,080	137,724	453,438	315,714	<b>10%</b>
Transfer Out of Corporate Fund	1,550,000	6,550,000	-	-	-	<b>0%</b>
<b>TOTALS</b>	<b>52,841,725</b>	<b>57,282,288</b>	<b>2,939,125</b>	<b>4,383,195</b>	<b>1,444,070</b>	<b>8%</b>